

## DR-2 Disclosure Summary Page

DR-2

<b>Clarke County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Clarke	<b>Adjusted Due Date</b>	7/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	7/21/2014 4:44:42 PM	
<b>Committee Code:</b>	9039	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Neal	<b>First Name:</b>	Joyce	<b>MI:</b>	A
<b>Address:</b>	531 E Webster				
<b>City:</b>	Osceola	<b>State:</b>	IA	<b>Zip Code:</b>	50213
<b>Phone:</b>	641-781-0147				
<b>E-Mail:</b>	janeal@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Negley	<b>First Name:</b>	Ray	<b>MI:</b>	
<b>Address:</b>	312 S Dewey St				
<b>City:</b>	Osceola	<b>State:</b>	IA	<b>Zip Code:</b>	50213
<b>Phone:</b>	641-342-4389				
<b>E-Mail:</b>	rnegley1@iowatelecom.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,849.97</b>
<b>Schedule A: Cash Contributions Total</b>	\$241.80
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,091.77</b>
<b>Schedule B: Expenditure Total</b>	\$450.64
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,641.13</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clarke County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/26/2014	Check #	Unitemized	None	\$161.80	<b>X</b>
small bill and change cash donations from Thursday night in the Park meeting. Served meal for free-will offering and meet the candidates evening					
6/26/2014	Check #	Kimball, James 1015 Lake Shore Dr. Osceola, IA 50213	None	\$20.00	<b>X</b>
cash donation					
6/26/2014	Check #	McLin, Scott 616 S Fillmore Osceola, IA 50213	None	\$20.00	<b>X</b>
cash donation					
6/26/2014	Check #	Neal, Joyce A 531 E Webster Osceola, IA 50213	None	\$20.00	<b>X</b>
cash donation					
6/26/2014	Check #	Negley, Raymond 312 S. Dewey Osceola, IA 50213	None	\$20.00	<b>X</b>
cash donation					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$241.80</b>
<b>Grand Total All Contributions</b>	<b>\$241.80</b>

# Schedule B: Expenditures

## Sch-B

<b>Clarke County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/14/2014	Check # 5037	Clarke County Publishing PO Box 477 Osceola, IA 50213	Advertising	\$176.98
ads for Pie Auction and Thursday Night in the Park Meet the candidate night				
6/25/2014	Check # 5038	Fareway Grocery Store 215 S. Main Osceola, IA 50213	Fundraiser Food	\$173.66
food & supplies for Thursday Night in the park Meet the Candidates night				
6/27/2014	Check # 5039	Waske, Tawny 2026 Garden St. Osceola, IA 50213	Professional Fees	\$100.00
for sound system and DJ				

<b>Total Amount</b>	<b>\$450.64</b>
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